

# High Street Filatex Limited

REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006 (RAJASTHAN)

Tel No: 0141-2214074, 4025431

Web Site: [www.highstreetfilatex.in](http://www.highstreetfilatex.in) E-mail: [highstreet.filatex@gmail.com](mailto:highstreet.filatex@gmail.com)

CIN: L18101RJ1994PLC008386

**Date: February 10, 2022**

**To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001 (Maharashtra)**

**Sub: Outcome of Board Meeting held on Thursday, February 10, 2022 pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. ("the SEBI Listing Regulations").**

**Ref: High Street Filatex Limited; Scrip Code: 531301**

For HIGH STREET FILATEX LTD.

Dear Sir / Ma'am,

The Board of Directors of the Company in their meeting held on **Thursday, February 10, 2022**, at registered office of the Company situated at B-17, IInd Floor, 22 Godam Industrial Area, Jaipur -302006 (Rajasthan) which **commenced at 04:00 P.M. and concluded at 06:25 P.M.** inter alia approved the un-audited Financial Results for the Quarter and Nine Months ended on **December 31, 2021** and took on record Limited Review Report thereon, pursuant to Regulation 33 of the SEBI Listing Regulations (Copy of the same Enclosed herewith).

Further, the extract of the Un-audited Financial Results would also be published in the newspapers in compliance with Regulation 47 of the SEBI Listing Regulations.

Furthermore, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's code of conduct for Prohibition of Insider Trading, the "Trading Window" for trading in the shares of the Company will open from February 13, 2022 for the Directors and Key Management Personnel / Designated Persons and their immediate relatives / Connected Persons of the Company.

Kindly take the above on records.

**Thanking You,  
Yours Faithfully  
For High Street Filatex Limited  
For HIGH STREET FILATEX LTD.**

  
**COMPANY SECRETARY  
Vibhor Kumawat  
(Company Secretary  
and Compliance Officer)  
ACS-55710**

**Encl: A/a**

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## Statement of Standalone Un-Audited Results for the Quarter/Nine Months Ended December 31, 2021

PART -1							
(Rs. in Lakhs, except per share data)							
S. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		3 months ended <u>31.12.2021</u>	Preceding 3 months ended <u>30.09.2021</u>	Corresponding 3 months ended previous year <u>31.12.2020</u>	Year to date figures for current period ended <u>31.12.2021</u>	Year to date for previous year ended <u>31.12.2020</u>	Previous year ended <u>31.03.2021</u>
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	<b>Revenue</b>						
	(a) Revenue from Operations(Gross)	15.32	0.00	0.00	15.32	1.58	1.58
2	Other Income	17.07	0.00	0.00	17.07	0.00	0.00
3	<b>Total Income</b>	<b>32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>32.39</b>	<b>1.58</b>	<b>1.58</b>
4	<b>Expenses</b>						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	33.58	0.00	0.00	33.58	1.54	1.54
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(21.41)	0.00	0.00	(21.41)	0.00	0.00
	(d) Employee benefits expense	1.53	1.11	1.03	3.75	2.57	3.64
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	0.90	2.71	2.71	6.32	8.13	10.82
	(g) Listing fee	0.00	0.00	0.00	3.00	3.00	3.00
	(h) Land & Building Tax	0.00	2.26	0.00	2.26	0.00	0.00
	(i) Reversal of Common Gst	0.00	0.00	0.83	0.00	0.83	0.82
	(j) Esi Demand	0.00	0.00	0.00	0.00	0.00	1.84
	(j) Bad debts	5.01	0.00	0.00	5.01	0.00	0.00
	(k) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.78	0.49	0.25	1.55	0.90	2.47
	<b>Total Expenses</b>	<b>20.39</b>	<b>6.57</b>	<b>4.82</b>	<b>34.05</b>	<b>16.97</b>	<b>24.13</b>
5	Profit / (Loss) before exceptional items and tax (3-4)	<b>12.00</b>	<b>(6.57)</b>	<b>(4.82)</b>	<b>(1.66)</b>	<b>(15.39)</b>	<b>(22.55)</b>
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	<b>12.00</b>	<b>(6.57)</b>	<b>(4.82)</b>	<b>(1.66)</b>	<b>(15.39)</b>	<b>(22.55)</b>
8	Tax expense						
	1) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	2) Deferred tax						
9	Net profit/loss after tax (7-8)	<b>12.00</b>	<b>(6.57)</b>	<b>(4.82)</b>	<b>(1.66)</b>	<b>(15.39)</b>	<b>(22.55)</b>
10	Other Comprehensive income/(Expense) for the period	0.00	0.00	0.00	0.00	0.00	0.00
	a.) Items to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	b.) Income tax relating to items to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	c.) Items not to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	d.) Income tax relating to items not to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Comprehensive income/(loss) for the period(9+10)</b>	<b>12.00</b>	<b>(6.57)</b>	<b>(4.82)</b>	<b>(1.66)</b>	<b>(15.39)</b>	<b>(22.55)</b>

Cont...

**BHAGWAN SINGH**

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serialNumber=12df178634bd14c3735  
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**BHARAT SONKHIYA**

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11	A. Paid-up equity share capital (Face Value of the Share Rs.10/-each)	64.70	64.70	64.70	64.70	64.70	64.70
12	Reserves excluding Revaluation Reserves as per Balance Sheet						(339.71)
13	(i) Earnings Per Share (of ` Rs. 10/- each) (not annualised):						
	(a) Basic	<b>1.85</b>	<b>(1.02)</b>	<b>(0.74)</b>	<b>(0.26)</b>	<b>(2.38)</b>	<b>(3.49)</b>
	(b) Diluted	<b>1.85</b>	<b>(1.02)</b>	<b>(0.74)</b>	<b>(0.26)</b>	<b>(2.38)</b>	<b>(3.49)</b>
	See accompanying note to the Financial Results						

**Notes:-**

**1).** The above results have been reviewed and recommended by the Audit Committee in its meeting held on **February 10, 2022**. The same have been approved and taken on record by the Board of Directors of the Company in its meeting held on **February 10, 2022**. The Statutory Auditor of the company has expressed an un-modified opinion on these financial results.

**2).** These financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ("IND AS") notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies Act, 2013.

**3).** Previous year/period figures have been re-casted and re-grouped wherever necessary.

**For High Street Filatex Ltd**

**BHAGWAN SINGH**

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**Bhagwan Singh  
Whole-time Director  
DIN: 02305246**

**Place: Jaipur  
Date: February 10, 2022**

**BHARAT SONKHIYA**

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email=, cn=BHARAT SONKHIYA,  
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**CIN: L18101RJ1994PLC008386**

## SEGMENTAL INFORMATION for the Quarter/ Nine Months Ended December 31, 2021

Particulars	Rs. in lakhs					
	Quarter Ended			Nine Months Ended		Year ended
	3 months ended 31.12.2021	Preceding 3 months ended 30.09.2021	Corresponding 3 months ended previous year 31.12.2020	Year to date figures for current period ended 31.12.2021	Year to date for previous year ended 31.12.2020	Previous year ended 31.03.2021
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
<b>1) Segment Revenue</b>						
(a) Manufacturing/Trading/Job work of Socks	15.32	0.00	0.00	15.32	1.58	1.58
(b) Trading of Yarn	0.00	0.00	0.00	0.00	0.00	0.00
(c) Trading of commodity	0.00	0.00	0.00	0.00	0.00	0.00
(d) Income from other sources	17.07	0.00	0.00	17.07	0.00	0.00
<b>TOTAL</b>	<b>32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>32.39</b>	<b>1.58</b>	<b>1.58</b>
Less: Intersegment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales/ Income from Operation	<b>32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>32.39</b>	<b>1.58</b>	<b>1.58</b>
<b>2) Segment Wise result (Before Interest &amp; tax)</b>						
(a) Manufacturing/Trading/Job work of Socks	(0.06)	(6.57)	(4.82)	(13.72)	(15.39)	(22.56)
(b) Trading of Yarn	0.00	0.00	0.00	0.00	0.00	0.00
(c) Trading of commodity	0.00	0.00	0.00	0.00	0.00	0.00
(d) Income from other sources	12.06	0.00	0.00	12.06	0.00	0.00
<b>TOTAL</b>	<b>12.00</b>	<b>(6.57)</b>	<b>(4.82)</b>	<b>(1.66)</b>	<b>(15.39)</b>	<b>(22.56)</b>
Less: Interest paid	0.00	0.00	0.00	0.00	0.00	0.00
Less: Unallocable charges/expenditure	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Profit Before tax</b>	<b>12.00</b>	<b>(6.57)</b>	<b>(4.82)</b>	<b>(1.66)</b>	<b>(15.39)</b>	<b>(22.56)</b>
<b>3) Segment Assets</b>						
a) Manufacturing of socks	39.83	64.76	232.97	39.83	232.97	225.96
b) Trading of yarn	0.00	0.00	0.00	0.00	0.00	0.00
c) Trading of Dhaniya	0.00	0.00	0.00	0.00	0.00	0.00
d) Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SEGMENT ASSETS</b>	<b>39.83</b>	<b>64.76</b>	<b>232.97</b>	<b>39.83</b>	<b>232.97</b>	<b>225.96</b>
<b>4) Segment Liabilities</b>						
a) Manufacturing of socks	3.90	14.80	3.37	3.90	3.37	3.14
b) Trading of yarn	0.00	0.00	0.00	0.00	0.00	0.00
c) Trading of Dhaniya	23.12	40.05	39.65	23.12	39.65	40.05
d) Others	3.50	0.00	0.00	3.50	0.00	0.00
e) Redeemable Pref. share	136.00	278.00	278.00	136.00	278.00	278.00
<b>TOTAL SEGMENT LIABILITIES</b>	<b>166.52</b>	<b>332.85</b>	<b>321.02</b>	<b>166.52</b>	<b>321.02</b>	<b>321.19</b>

For High Street Filatex Ltd

**BHAGWAN SINGH**

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ou=High Street Filatex Limited,  
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**Bhagwan Singh**  
Whole-time Director  
DIN: 02305246

**BHARAT SONKHIYA**  
A

Digitally signed by BHARAT SONKHIYA  
DN: cn=BHARAT SONKHIYA,  
ou=Chartered Accountants,  
o=R. SOGANI & ASSOCIATES,  
c=INDIA  
Date: 2022.02.10 16:30:42 +05'30'



Place: Jaipur  
Date: February 10, 2022



**R Sogani & Associates**  
Chartered Accountants

“Shree Dham”

R-20, Yudhishter Marg, 'C'-Scheme, Jaipur - 302005  
Tel: 2222734, 2220735, 2220736  
E-mail: [rsa@soganiprofessionals.com](mailto:rsa@soganiprofessionals.com)  
Website: [www.soganiprofessionals.com](http://www.soganiprofessionals.com)

**Limited Review Report on Standalone Unaudited Quarterly Financial Results of High Street Filatex Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To the Board of Directors of High Street Filatex Limited

We have reviewed the accompanying Statement of Unaudited Financial Results of High Street Filatex Limited (“the company”) for the quarter ended 31<sup>st</sup> December, 2021.

This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind AS 34”), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of statement in accordance with the Standard on Review Engagement (SRE) 2410, “Review of Interim Financial Information Performed by the Independent Auditor of the Entity” issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying unaudited Statement results prepared in accordance with the recognition and measurement principles laid down in the aforesaid applicable Indian Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R Sogani & Associates  
Chartered Accountants  
FRN No. 018755C

BHARAT  
SONKHIYA

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Bharat Sonkhiya  
Partner  
Membership No. 403023

UDIN: 22403023A13FYWW1726  
Place: Jaipur  
Date: 10.02.2022